

# MEETING AGENDA AND PACKET

**PARK BOARD  
Regular Meeting**

**October 22, 2020**

**7:00 PM-Willard Community Building**

**222 W. Jackson Street**

## **PARK BOARD MEMBERS**

Blaine Kennard, President

Valorie Simpson, Vice-President

Fred Burk, Secretary

Laurie Pendergrass

Craig Baird

Troy Winingear

Jason Knight, Park Director



# **AGENDA ITEM #1**

Roll Call

# **AGENDA ITEM # 2**

Agenda Amendments / Approval of the Agenda

**CITY OF WILLARD  
PARK BOARD  
October 22, 2020  
7:00 P.M.**

Notice posted on October 20, 2020.

Notice is hereby given that the City of Willard Park Board will conduct a meeting at 7:00 p.m., October 22, 2020 at the Willard Community Building, 224 W. Jackson, Willard, Missouri.

The tentative agenda of this meeting includes:

Call the meeting to order.

1. Roll Call
2. Agenda Amendments/Approval of the Agenda
3. Approval of the Minutes from the meeting on August 27<sup>th</sup>
4. Citizen's Input (5-minute limit)
5. Financial Statements
6. Director's Report
7. New Business
  - a. Triathlon
8. Unfinished Business
  - a. Recycle Center Updates
  - b. Camp sign
9. Adjourn Meeting

REPRESENTATIVES OF THE NEWS MEDIA MAY OBTAIN COPIES OF THIS NOTICE BY CONTACTING:

Jason Knight  
224 West Jackson

P O Box 187  
Willard, MO 65781

IF YOU HAVE SPECIAL NEEDS, WHICH REQUIRE ACCOMMODATION, PLEASE NOTIFY  
CITY PERSONNEL AT CITY HALL. ACCOMMODATIONS WILL BE MADE FOR YOUR NEEDS.

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Jason Knight, Park Director

## **AGENDA ITEM #3**

City of Willard, MO

Park Board Meeting

08/27/2020

Board Members Present: President Blaine Kennard, Vice President Valorie Simpson, Secretary Fred Burk;  
Laurie Pendergrass; Craig Baird; Troy Winingear

Staff Present: Park Director: Jason Knight

President Blaine Kennard called the meeting to order at 7:01

### **Roll Call**

Blaine Kennard – present, Valorie Simpson- present, Fred Burk- present,

Laurie Pendergrass- present, Craig Baird- present, Troy Winingear – present (a few minutes late)

### **Approval of Agenda**

Motion made by Val to approve the agenda and seconded by Laurie

Motion was passed with a vote of 6-0. Voting Aye.

### **Approval of Minutes**

Motion made by Val to approve the minutes from Feb. and seconded by Craig

Motion was passed with a vote of 6-0. Voting Aye.

Motion made by Val to approve the minutes from July and seconded by Laurie

Motion was passed with a vote of 6-0. Voting Aye

Correction- HVAC was completed at the Rec Center. Police caught the kids- not the Park Board

### **Citizens Input**

- none

### **Financial Statement**

- German Bliss Batwing Mower was fully credited back

Motion made by Blaine to approve the Financial Statements and seconded by Val

Motion was passed with a vote of 6-0. Voting Aye. All Members Present voted Aye

### **Directors Report**

- We talked about the "Lighting of the Trailhead" decorations, and how to better improve the turnout.

- We discussed if we will own the middle of the Roundabouts in town once completed- we weren't sure yet

#### **New Business**

- We floated some ideas of how to keep the Recycling Center clean, and to encourage proper recycling habits
- Jason found the train we were looking for- It's fiberglass and used to be a water feature. We talked about selling or repurposing it.

#### **Unfinished Business**

- We discussed making a possible change in the By-Laws regarding budget submission to the Board of Alderman among a few other By-Laws. No action will be made now, but it will be discussed by Jason at a later time.

#### **Adjourn Meeting**

Motion made by Val to adjourn meeting and seconded by Craig

Motion was passed with a vote of 6-0. Voting Aye. All Members Present voted Aye

Meeting adjourned at 8:14

Submitted by Fred Burk

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Fred Burk, Secretary

Jennifer Rowe, City Clerk

# **AGENDA ITEM #4**

Citizens Input

## **AGENDA ITEM #5**

Financial Statements: See Attached

# AGENDA ITEM #6

## Department Tasks

**Quote of the Month:** "If I keep my body moving, and my mind occupied at all times, I will avoid falling into a bottomless pit of despair." – Chris Traeger, Parks and Recreation

### Budget

I am evaluating our current fee and charges and have will be recommending several adjustments when the time comes. The budget for 2021 presents several challenges due to the unpredictable nature of the current economy and health climate, but I am working on preparing a conservative but realistic budget.

As we move into the end of mowing season, we should see a reduction in equipment repair and fuel cost, but an increase in repairs and maintenance costs as we shift our focus.

### Event/Program Planning and Recap

We will be doing a "Trunk or Treat Drive-Thru" on October 29<sup>th</sup>. Business registrations are lower than normal, but we have enough to proceed.

The Veterans Day Celebration activities are progressing nicely. We are currently expecting a slightly smaller parade than is typical, but that may be that people are delaying their decision-making process until closer to the event. We have several vendors registered and have secured our fireworks provider for the end of the day.

Lighting of the trailhead and Christmas on the Frisco will remain similar to last year. The lighting will take place on Thanksgiving. This will be a no fanfare event. The Christmas Parade will be on Saturday, December 5<sup>th</sup>, at 1 pm. We are working with the Chamber of Commerce to increase community participation in the lighting display portion.

Fall basketball has been canceled.

### Maintenance

One of the grasshopper mowers (sole gasoline engine) needed to have the engine rebuilt. We completed this task in house. We had budgeted to replace this mower in 2020, however, we removed that particular expense from the budget due to COVID.

### Park Board

I have 2 openings on the Park Board for community members who reside within city limits. Recommendations are welcome. Potential members would ideally be passionate about parks and recreation and/or have a strong volunteer spirit or widespread community influence.

# AGENDA ITEM #7

## New Business

Triathlon in 2021

Proposed Fees





City of Willard, MO

# Yearly Progress Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>							
<b>Revenue</b>							
<a href="#">30-800-40000</a>	ADVERTISING REVENUE (PARKS)	25,000.00	6,000.00	0.00	17,075.00	11,075.00	284.58 %
<a href="#">30-800-40400</a>	CONCESSION INCOME	40,000.00	5,000.00	0.00	10,528.17	5,528.17	210.56 %
<a href="#">30-800-40600</a>	FACILITY INCOME	28,000.00	18,000.00	1,602.25	25,885.59	7,885.59	143.81 %
<a href="#">30-800-40800</a>	MISCELLANEOUS INCOME-PKS	1,500.00	1,500.00	0.00	941.12	-558.88	37.26 %
<a href="#">30-800-40900</a>	PARK FEES-PKS	2,500.00	2,500.00	0.00	5,750.00	3,250.00	230.00 %
<a href="#">30-800-40950</a>	SWIM POOL INCOME	75,000.00	27,000.00	0.00	32,777.08	5,777.08	121.40 %
<a href="#">30-800-41300</a>	FRANCHISE MOBILE PHONE TOWER	13,567.50	13,567.50	0.00	10,653.76	-2,913.74	21.48 %
<a href="#">30-800-43000</a>	INTEREST INCOME-PKS	1,000.00	1,200.00	0.00	1,021.32	-178.68	14.89 %
<a href="#">30-800-45300</a>	TAX REAL ESTATE-PKS	60,300.00	60,300.00	0.00	56,345.83	-3,954.17	6.56 %
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS	240,000.00	180,000.00	0.00	223,649.82	43,649.82	124.25 %
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS	240,000.00	180,000.00	21,294.21	224,214.36	44,214.36	124.56 %
<a href="#">30-800-46000</a>	TRANSFER FROM GCG	255,000.00	422,000.00	0.00	100,000.00	-322,000.00	76.30 %
<a href="#">30-800-46500</a>	TRANSFER IN PARKS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS	9,000.00	1,200.00	0.00	1,622.00	422.00	135.17 %
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS	2,500.00	700.00	0.00	650.00	-50.00	7.14 %
<a href="#">30-800-47200</a>	YOUTH CAMP-PKS	80,000.00	30,000.00	0.00	2,632.50	-27,367.50	91.23 %
<a href="#">30-800-47300</a>	YOUTH SPORTS-PKS	60,000.00	20,000.00	-50.00	7,606.42	-12,393.58	61.97 %
<a href="#">30-800-48000</a>	FREEDOM FEST INCOME	3,500.00	0.00	0.00	50.00	50.00	0.00 %
<a href="#">30-800-48100</a>	SPECIAL EVENT INCOME	10,000.00	2,200.00	-60.00	2,180.00	-20.00	0.91 %
<a href="#">30-800-48200</a>	SHIRT INCOME	900.00	100.00	0.00	323.09	223.09	323.09 %
<a href="#">30-800-49000</a>	CAPITAL ASSET SALES-PKS	0.00	440.00	0.00	28,606.00	28,166.00	6,501.36 %
	<b>Revenue Total:</b>	<b>1,157,767.50</b>	<b>981,707.50</b>	<b>22,786.46</b>	<b>752,512.06</b>	<b>-229,195.44</b>	<b>23.35 %</b>
<b>Expense</b>							
<a href="#">30-800-50000</a>	CHEMICALS-PKS	12,000.00	8,000.00	0.00	8,577.66	-577.66	-7.22 %
<a href="#">30-800-50110</a>	SUPPLIES - GROUNDS	450.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">30-800-50130</a>	SUPPLIES GENERAL-PKS	1,500.00	1,000.00	46.99	830.67	169.33	16.93 %
<a href="#">30-800-50140</a>	SUPPLIES-AQUATIC	7,035.00	4,700.00	0.00	5,079.74	-379.74	-8.08 %
<a href="#">30-800-50150</a>	SUPPLIES-SPORTS SHIRTS (PARKS)	12,060.00	6,000.00	0.00	680.48	5,319.52	88.66 %
<a href="#">30-800-50170</a>	SUPPLIES SPECIAL ACTIVITY-PKS	5,025.00	3,000.00	0.00	380.66	2,619.34	87.31 %
<a href="#">30-800-50175</a>	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	500.00	0.00	47.29	452.71	90.54 %
<a href="#">30-800-50177</a>	SUPPLIES-YOUTH CAMP	9,000.00	4,500.00	0.00	784.29	3,715.71	82.57 %
<a href="#">30-800-50180</a>	SUPPLIES SPORTS-PKS	9,000.00	3,000.00	0.00	798.40	2,201.60	73.39 %
<a href="#">30-800-50190</a>	TREE CITY USA-PKS	8,500.00	8,500.00	0.00	445.00	8,055.00	94.76 %
<a href="#">30-800-50200</a>	CONCESSIONS-PKS	20,000.00	3,000.00	0.00	4,400.07	-1,400.07	-46.67 %
<a href="#">30-800-50210</a>	TURF MAINTENANCE-PKS	2,500.00	1,500.00	0.00	556.53	943.47	62.90 %
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE	15,000.00	2,500.00	0.00	3,020.00	-520.00	-20.80 %
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS	7,500.00	7,500.00	135.57	5,860.65	1,639.35	21.86 %
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS	5,000.00	4,000.00	66.34	3,472.45	527.55	13.19 %
<a href="#">30-800-50600</a>	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS	1,000.00	500.00	0.00	185.78	314.22	62.84 %
<a href="#">30-800-50750</a>	POSTAGE-PKS	150.00	100.00	0.50	29.35	70.65	70.65 %
<a href="#">30-800-51000</a>	REPAIRS AND MAINTENANCE-PKS	2,010.00	2,010.00	0.00	648.65	1,361.35	67.73 %
<a href="#">30-800-52000</a>	SUPPLIES SMALL EQUIPMENT-PKS	5,025.00	4,500.00	60.12	2,478.85	2,021.15	44.91 %
<a href="#">30-800-55200</a>	ADVERTISING-PKS	2,713.50	1,500.00	106.56	785.83	714.17	47.61 %
<a href="#">30-800-55400</a>	AUDIT EXPENSE-PKS	502.50	480.00	0.00	502.50	-22.50	-4.69 %
<a href="#">30-800-55500</a>	BANK/CREDIT CARD FEES-PKS	3,015.00	1,500.00	0.00	523.41	976.59	65.11 %
<a href="#">30-800-55600</a>	CONTRACT LABOR-PKS	350.00	1,000.00	0.00	1,663.45	-663.45	-66.35 %
<a href="#">30-800-55800</a>	DUES AND SUBSCRIPTIONS-PKS	3,000.00	3,000.00	0.00	1,223.76	1,776.24	59.21 %
<a href="#">30-800-55850</a>	EQUIPMENT RENTAL-PKS	1,650.00	1,000.00	68.28	682.80	317.20	31.72 %
<a href="#">30-800-56000</a>	INSURANCE-PKS	34,650.00	34,650.00	0.00	28,231.88	6,418.12	18.52 %

Yearly Progress

For Fiscal: 2020 Period Ending: 10/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">30-800-56200</a>	LEGAL-PKS	1,000.00	1,000.00	0.00	805.00	195.00	19.50 %
<a href="#">30-800-56400</a>	PROFESSIONAL-PKS	5,000.00	3,000.00	183.20	2,621.45	378.55	12.62 %
<a href="#">30-800-56450</a>	CONTRACT SERVICES/SECURITY-PKS	600.00	600.00	0.00	602.25	-2.25	-0.38 %
<a href="#">30-800-56500</a>	SAFETY PROGRAM-PKS	1,450.00	1,450.00	0.00	1,350.76	99.24	6.84 %
<a href="#">30-800-56900</a>	TRAVEL EXPENSE-PKS	2,000.00	1,200.00	0.00	974.77	225.23	18.77 %
<a href="#">30-800-56950</a>	TRAINING & EDUCATION-PKS	3,200.00	1,000.00	0.00	1,125.00	-125.00	-12.50 %
<a href="#">30-800-57400</a>	EQUIPMENT/SOFTWARE CONTRACTS...	10,550.00	12,000.00	333.37	9,569.63	2,430.37	20.25 %
<a href="#">30-800-61000</a>	TELEPHONE-PKS	3,750.00	3,750.00	208.38	2,929.97	820.03	21.87 %
<a href="#">30-800-61050</a>	INTERNET-PARKS	4,200.00	4,200.00	379.02	3,411.20	788.80	18.78 %
<a href="#">30-800-62000</a>	UTILITIES ELECTRIC-PKS	48,240.00	30,000.00	4,270.52	28,690.29	1,309.71	4.37 %
<a href="#">30-800-62100</a>	UTILITIES GAS PKS	5,075.25	5,075.25	208.34	3,620.43	1,454.82	28.66 %
<a href="#">30-800-62300</a>	UTILITIES OTHER-PKS	3,115.50	3,300.00	272.55	2,725.50	574.50	17.41 %
<a href="#">30-800-70000</a>	VEHICLE EXPENSE FUEL-PKS	5,075.25	5,000.00	304.74	2,652.02	2,347.98	46.96 %
<a href="#">30-800-70100</a>	EQUIPMENT FUEL-PKS	5,500.00	2,000.00	0.00	1,164.86	835.14	41.76 %
<a href="#">30-800-71000</a>	VEHICLE REPAIR & MAINT-PKS	2,512.50	2,000.00	18.95	673.89	1,326.11	66.31 %
<a href="#">30-800-71100</a>	EQUIPMENT REPAIR & MAINT-PKS	5,527.50	5,000.00	918.11	3,689.47	1,310.53	26.21 %
<a href="#">30-800-90000</a>	SALARIES-PKS	185,451.93	185,451.93	6,819.68	139,588.44	45,863.49	24.73 %
<a href="#">30-800-90500</a>	SALARIES OVERTIME-PKS	500.00	500.00	0.00	204.97	295.03	59.01 %
<a href="#">30-800-91000</a>	SALARIES SEASONAL-PKS	260,000.00	187,000.00	387.38	71,465.71	115,534.29	61.78 %
<a href="#">30-800-91500</a>	PAYROLL TAXES-PKS	35,676.15	29,836.15	541.00	15,966.16	13,869.99	46.49 %
<a href="#">30-800-92000</a>	RETIREMENT-PKS	13,760.44	13,760.44	504.65	9,579.24	4,181.20	30.39 %
<a href="#">30-800-92500</a>	UNIFORMS-PKS	1,500.00	1,500.00	0.00	403.94	1,096.06	73.07 %
<a href="#">30-800-93000</a>	GROUP INSURANCE-PKS	50,288.75	50,288.75	1,928.72	39,121.59	11,167.16	22.21 %
<a href="#">30-800-95100</a>	CAPITAL ASSET EXP-PKS	17,000.00	17,000.00	0.00	16,010.58	989.42	5.82 %
<a href="#">30-800-95500</a>	CAPITAL ASSET EXP EQUIPMENT-PKS	19,000.00	0.00	0.00	3,881.94	-3,881.94	0.00 %
<a href="#">30-800-96000</a>	PRINCIPAL EXPENSE-PKS	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00 %
<a href="#">30-800-96200</a>	INTEREST EXPENSE-PKS	101,000.00	101,000.00	0.00	51,642.18	49,357.82	48.87 %
<a href="#">30-800-96400</a>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,157,209.27</b>	<b>971,552.52</b>	<b>17,762.97</b>	<b>682,861.39</b>	<b>288,691.13</b>	<b>29.71 %</b>
	<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>10,154.98</b>	<b>5,023.49</b>	<b>69,650.67</b>	<b>59,495.69</b>	<b>-585.88 %</b>
	<b>Report Surplus (Deficit):</b>	<b>558.23</b>	<b>10,154.98</b>	<b>5,023.49</b>	<b>69,650.67</b>	<b>59,495.69</b>	<b>-585.88 %</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - PARKS FUND</b>						
Revenue	1,157,767.50	981,707.50	22,786.46	752,512.06	-229,195.44	23.35 %
Expense	1,157,209.27	971,552.52	17,762.97	682,861.39	288,691.13	29.71 %
<b>Fund: 30 - PARKS FUND Surplus (Deficit):</b>	<b>558.23</b>	<b>10,154.98</b>	<b>5,023.49</b>	<b>69,650.67</b>	<b>59,495.69</b>	<b>-585.88 %</b>
<b>Report Surplus (Deficit):</b>	<b>558.23</b>	<b>10,154.98</b>	<b>5,023.49</b>	<b>69,650.67</b>	<b>59,495.69</b>	<b>-585.88 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	558.23	10,154.98	5,023.49	69,650.67	59,495.69
Report Surplus (Deficit):	558.23	10,154.98	5,023.49	69,650.67	59,495.69



City of Willard, MO

# My Detail Report (Park Board Packet)

## Account Detail

Date Range: 08/24/2020 - 10/20/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 30 - PARKS FUND								
<u>30-800-50130</u>	SUPPLIES GENERAL-PKS	732.34	98.33	830.67				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/01/2020	POPKT02725	550341459	44054	PEST CONTROL SERVICE - ALL DEPTS	SP5150 - SCHENDEL PEST SERVICES		40.00	772.34
09/14/2020	POPKT02747	073626	44138	DOLLAR GENERAL WASP & HORNET SPRAY	COMMGN - COMMERCE CREDIT CARD SERVIC...		11.34	783.68
10/06/2020	POPKT02768	550342821	44179	PEST CONTROL SERVICE - ALL DEPTS	SP5150 - SCHENDEL PEST SERVICES		40.00	823.68
10/14/2020	POPKT02779	2367-322069	44208	JB WELD-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		6.99	830.67
<u>30-800-50140</u>		SUPPLIES-AQUATIC					4,715.55	5,079.74
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/24/2020	POPKT02708	10693	44048	PIZZA HUT POOL PARTY FOOD - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		41.65	4,757.20
09/14/2020	POPKT02747	0184890-IN	44087	POOL SIGNS - PKS	CP1100 - COLORGRAPHIC PRINTING INC		322.54	5,079.74
<u>30-800-50170</u>		SUPPLIES SPECIAL ACTIVITY-PKS					156.32	380.66
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	POPKT02734	03274	44097	CORNHOLE BDS-PKS	LOW505 - LOWE'S CREDIT SERVICES		105.55	261.87
09/08/2020	POPKT02734	39771	44097	LOWES-PKS	LOW505 - LOWE'S CREDIT SERVICES		28.79	290.66
09/08/2020	POPKT02734	4606	44094	GRAPHICS-PKS	FRO560 - FROGS DETAILED SPECIALITIES		90.00	380.66
<u>30-800-50175</u>		SUPPLIES YOUTH PROGRAM-PKS					18.51	47.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	POPKT02734	39771	44097	PLYWOOD - PKS	LOW505 - LOWE'S CREDIT SERVICES		28.78	47.29
<u>30-800-50177</u>		SUPPLIES-YOUTH CAMP					588.74	784.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	POPKT02734	03274	44097	CORNHOLE BOARD SUPPLIES-PKS	LOW505 - LOWE'S CREDIT SERVICES		105.55	694.29
09/08/2020	POPKT02734	4606	44094	GRAPHICS-PKS	FRO560 - FROGS DETAILED SPECIALITIES		90.00	784.29

**My Detail Report (Park Board Packet)**

Date Range: 08/24/2020 - 10/20/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-50200	CONCESSIONS-PKS	3,587.33	812.74	4,400.07

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2020	POPKT02705	2653103	44102	SOFT DRINK CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		144.83	3,732.16
08/24/2020	POPKT02708	072920	44039	CONCESSIONS - PKS	WAL110 - WALMART COMMUNITY/REFSILLC		385.18	4,117.34
08/24/2020	POPKT02708	080420	44039	CONCESSIONS - PKS	WAL110 - WALMART COMMUNITY/REFSILLC		150.89	4,268.23
08/24/2020	POPKT02708	081220	44039	CONCESSIONS - PKS	WAL110 - WALMART COMMUNITY/REFSILLC		203.54	4,471.77
08/24/2020	POPKT02708	7311	44048	FACEBOOK ADVERTISING - PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		14.00	4,485.77
08/24/2020	APPKT02881	3732657	44102	EMPTY CO2 TANKS RETURN CREDIT - PKS	OZA255 - OZARKS COCA COLA		-75.00	4,410.77
08/24/2020	APPKT02887	072920	44039	CONCESSIONS - PKS	WAL110 - WALMART COMMUNITY/REFSILLC		365.18	4,700.95
08/24/2020	APPKT02887	072920	44039	CONCESSIONS - PKS	WAL110 - WALMART COMMUNITY/REFSILLC		-385.18	4,315.77
09/22/2020	POPKT02754	081720	44169	CONCESSIONS - PKS	WAL110 - WALMART COMMUNITY/REFSILLC		84.30	4,400.07
<b>30-800-50500</b>						<b>BUILDING MAINTENANCE-PKS</b>	<b>4,557.41</b>	<b>1,303.24</b>
								<b>5,860.65</b>

09/22/2020	POPKT02754	4098	44162	COMMUNITYBUILDING A/C REPAIR-PKS	JHA100 - JAMESON HEATING & AIR		1,054.00	5,611.41
09/28/2020	POPKT02756	7826634	44138	AMAZON LED BULBS-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		113.67	5,725.08
10/14/2020	POPKT02779	D25878	44226	MAINTENANCE & MEMORIAL BENCH SUP...	WTV100 - WILLARD HOME CENTER LLC		135.57	5,860.65
<b>30-800-50550</b>						<b>CUSTODIAL SUPPLIES-PKS</b>	<b>2,782.99</b>	<b>3,472.45</b>
								<b>689.46</b>

09/01/2020	POPKT02719	604018304	44096	HAND SOAP, PAPER TOWELS - GEN/LAW/...	HIL100 - HILLYARD / SPRINGFIELD		261.08	3,044.07
09/08/2020	POPKT02728	604026959	44096	LIQUID SOAP - PKS	HIL180 - HILLYARD / SPRINGFIELD		36.70	3,080.77
09/08/2020	POPKT02738	604034561	44096	T TISSUE, P TOWELS, TRASH LINERS, - GEN...	HIL100 - HILLYARD / SPRINGFIELD		325.34	3,406.11
10/14/2020	POPKT02779	604083073	44203	HAND SANITIZER - PKS	HIL100 - HILLYARD / SPRINGFIELD		66.34	3,472.45
<b>30-800-50700</b>						<b>OFFICE SUPPLIES-PKS</b>	<b>183.92</b>	<b>1.86</b>
								<b>185.78</b>

08/24/2020	POPKT02713	IN331225	44027	7/20 - 8/19 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		0.25	184.17
09/28/2020	POPKT02759	IN335772	44165	8/20-9/19 COPIES - PKS	LOS200 - LAKELAND OFFICE SYSTEMS		1.61	185.78
<b>30-800-50750</b>						<b>POSTAGE-PKS</b>	<b>28.85</b>	<b>29.35</b>
								<b>648.65</b>
10/14/2020	POPKT02779	101320		STAMPS.COM POSTAGE - GEN/CT/LAW/W...	COMMGN - COMMERCE CREDIT CARD SERVIC...		0.50	29.35
<b>30-800-51000</b>						<b>REPAIRS AND MAINTENANCE-PKS</b>	<b>624.41</b>	<b>648.65</b>
								<b>24.24</b>

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2020	POPKT02708	073020	44048	ECO WATER OF THE OZARKS PUMP PART...	COMMGN - COMMERCE CREDIT CARD SERVIC...		22.00	646.41
09/08/2020	POPKT02734	8147846	44114	BOLTS & WASHERS-PKS	WTV100 - WILLARD HOME CENTER LLC		2.24	648.65

**My Detail Report (Park Board Packet)**

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	2,139.87	338.98	2,478.85				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	POPKT02734	725502	44105	WEED SPRAYER-PKS	RAC450 - RACE BROS FARM SUPPLY, INC		200.90	2,340.77
09/08/2020	POPKT02734	B147238	44114	EQUIPMENT REPAIR SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		72.97	2,413.74
09/22/2020	APPKT02925	2367-319971	44208	COMPRESSION GUAGE RETURN CREDIT - ...	ORE145 - O'REILLY AUTOMOTIVE, INC		-44.99	2,368.75
09/28/2020	POPKT02756	2367-319965	44208	STAR BIT SOCKET, COMPRESSION GUAGE ...	ORE145 - O'REILLY AUTOMOTIVE, INC		49.98	2,418.73
10/14/2020	POPKT02779	2367-323406	44208	OIL TREATMENT, RING COMPRESSER, WR ...	ORE145 - O'REILLY AUTOMOTIVE, INC		40.16	2,458.89
10/14/2020	POPKT02779	D25878	44226	MAINTENANCE & MEMORIAL BENCH SUP ...	WTV100 - WILLARD HOME CENTER LLC		19.96	2,478.85
30-800-55200	ADVERTISING-PKS						554.90	785.83
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	POPKT02734	082520	44138	FACEBOOK ADVERTISING-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		1.42	556.32
09/08/2020	POPKT02734	4606	44094	GRAPHICS-PKS	FRO560 - FROGS DETAILED SPECIALTIES		90.00	646.32
09/22/2020	POPKT02754	091820	44138	SMARTSIGN SIGNS FOR CAMPSITE-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		32.95	679.27
10/14/2020	POPKT02779	20-1669		CROWN TROPHY - TROPHIES-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		106.56	785.83
30-800-55500	BANK/CREDIT CARD FEES-PKS						468.41	523.41
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/31/2020	GLPKT13683	JN01920		TO RECORD BANK AND CREDIT CARD FEES			27.50	495.91
09/30/2020	GLPKT13938	JN01977		TO RECORD BANK AND CREDIT CARD FEES			27.50	523.41
30-800-55600	CONTRACT LABOR-PKS						2,449.67	1,663.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/30/2020	GLPKT13938	JN01983		TO POST STATE COVID-19 2ND QTR UNE...			-786.22	1,663.45
30-800-55850	EQUIPMENT RENTAL-PKS						546.24	682.80
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/08/2020	POPKT02738	21836822	44085	COPIER LEASE - ALL DEPTS	CF3100 - CANON FINANCIAL SERVICES, INC		68.28	614.52
10/06/2020	POPKT02776	21952208	44192	COPIER EXPENSE - ALL DEPTS	CF3100 - CANON FINANCIAL SERVICES, INC		68.28	682.80
30-800-56000	INSURANCE-PKS						20,387.50	28,231.88
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
08/31/2020	GLPKT13683	JN01925		TO DISTRIBUTE INSURANCE EXPENSE			3,565.63	23,953.13
09/30/2020	GLPKT13938	JN01982		TO DISTRIBUTE INSURANCE			3,565.62	27,518.75
09/30/2020	GLPKT13972	JN01994		TO ADJUST JN01982			713.13	28,231.88

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-56400	PROFESSIONAL-PKS	2,051.05	570.40	2,621.45				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/10/2020	POPKT02742	1553	44069	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		387.20	2,438.25
10/14/2020	POPKT02779	1555	44187	IT SERVICES - ALL DEPTS	VDS100 - VDS VISION LLC		183.20	2,621.45
30-800-56450	CONTRACT SERVICES/SECURITY-PKS						452.25	602.25
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/28/2020	POPKT02756	0650382-IN	44153	4th QUARTER SECURITY MONITORING - PKS	FED100 - FEDERAL PROTECTION INC		150.00	602.25
30-800-56500	SAFETY PROGRAM-PKS						1,280.76	1,350.76
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/22/2020	POPKT02754	8E16E76-0027	44138	ALTRA AED LEASE-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		70.00	1,350.76
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS						8,556.44	9,569.63
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/01/2020	POPKT02719	025-307997	44113	QUARTERLY SOFTWARE FEES - ALL DEPTS	TYL100 - TYLER TECHNOLOGIES INC		206.45	8,862.89
09/08/2020	POPKT02734	61667551-10-3	44138	WHEN TO WORK SCHEDULING SOFTWARE...	COMMGN - COMMERCE CREDIT CARD SERVIC...		40.00	8,902.89
09/14/2020	POPKT02744	91620142	44104	TIME CLOCK LEASE - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC		333.37	9,236.26
10/14/2020	POPKT02779	91699596	44186	MONTHLY TIME CLOCK LEASE - ALL DEPTS	INF100 - QUEST SOFTWARE SYSTEMS INC		333.37	9,569.63
30-800-61000	TELEPHONE-PKS						2,084.52	2,929.97
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/03/2020	POPKT02728	9861398470	44059	CELL PHONE SERVICE - GEN/LAW/P&D/W...	VER100 - VERIZON WIRELESS		45.12	2,129.64
09/08/2020	POPKT02726	090120	44138	NEXTIVA TELEPHONE SERVICE - ALL DEPTS	COMMGN - COMMERCE CREDIT CARD SERVIC...		162.93	2,292.57
09/14/2020	POPKT02742	326624	44099	TELEPHONE EXPENSE - ALL DEPTS	NITEL - NITEL, INC		379.02	2,671.59
09/22/2020	POPKT02754	092120	44163	CELL PHONE REIMBURSEMENT - PKS	JKN100 - JASON KNIGHT		50.00	2,721.59
10/06/2020	POPKT02768	100120		NEXTIVA TELEPHONE EXPENSE - ALL DEPTS	COMMGN - COMMERCE CREDIT CARD SERVIC...		162.96	2,884.55
10/06/2020	POPKT02768	9863478356	44180	CELL PHONE SERVICE - ALL DEPTS	VER100 - VERIZON WIRELESS		45.42	2,929.97
30-800-61050	INTERNET-PARKS						3,092.18	3,411.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/06/2020	POPKT02776	3292824	44207	INTERNET SERVICE - ALL DEPTS	NITEL - NITEL, INC		379.02	3,411.20
30-800-62000	UTILITIES ELECTRIC-PKS						19,703.01	28,690.29
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/10/2020	POPKT02742	090220	44064	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT		4,716.76	24,419.77
10/14/2020	POPKT02779	142	44185	ELECTRIC UTILITIES - ALL DEPTS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRICT		4,270.52	28,690.29



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Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-62100	UTILITIES GAS PKS	3,317.95	302.48	3,620.43				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/14/2020	POPKT02749	090920C	44079	COMMUNITY BUILDING GAS UTILITIES - P...	MIS315 - SPIRE		57.24	3,375.19
09/14/2020	POPKT02749	090920E	44081	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		36.90	3,412.09
10/14/2020	POPKT02779	30262	44205	MAINTENANCE BUILDING PROPANE GAS - ...	MP150 - MELTON PROPANE, INC.		115.82	3,527.91
10/15/2020	POPKT02783	100920C	44214	COMMUNITY BUILDING GAS UTILITIES - P...	MIS315 - SPIRE		55.62	3,583.53
10/15/2020	POPKT02783	100920E	44216	REC CENTER GAS UTILITIES - PKS	MIS315 - SPIRE		36.90	3,620.43
30-800-62300	UTILITIES OTHER-PKS						2,180.40	2,725.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/10/2020	POPKT02742	0394-006240018	44073	TRASH EXPENSE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC		272.55	2,452.95
10/14/2020	POPKT02779	0394-006271508	44183	TRASH EXPENSE - ALL DEPTS	REP425 - ALLIED SERVICES, LLC		272.55	2,725.50
30-800-70000	VEHICLE EXPENSE FUEL-PKS						2,166.90	2,652.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/10/2020	POPKT02744	67255060	44071	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR110 - WEX BANK		180.38	2,347.28
10/06/2020	POPKT02776	67768389	44181	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR110 - WEX BANK		304.74	2,652.02
30-800-70100	EQUIPMENT FUEL-PKS						698.74	1,164.86
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
09/10/2020	POPKT02744	67255060	44071	VEHICLE & EQUIPMENT FUEL - LAW/STS/...	WR110 - WEX BANK		25.49	724.23
09/22/2020	POPKT02754	110616	44168	EQUIPMENT FUEL - PKS	REX380 - REX SMITH OIL CO.		440.63	1,164.86
30-800-71000	VEHICLE REPAIR & MAINT-PKS						654.94	673.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/14/2020	POPKT02779	2367-320869	44208	MOTOR OIL-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		18.95	673.99

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Account Name

Beginning Balance Total Activity Ending Balance

30-800-71100 EQUIPMENT REPAIR & MAINT-PKS

2,124.01 1,565.46 3,689.47

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/24/2020	POPKT02708	PRI-1056489	44048	GERMAN BLISS BATTWING PARTS-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		633.00	2,757.01
08/24/2020	APPKT02881	5599	44048	GERMAN BLISS BATTWING MOWER PART R...	COMMGN - COMMERCE CREDIT CARD SERVIC...		-359.48	2,397.53
09/08/2020	POPKT02734	2367-316720	44100	MOWER HYDRAULIC HOSE & CRIMPS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		23.51	2,421.04
09/08/2020	POPKT02734	B147238	44114	EQUIPMENT REPAIR SUPPLIES-PKS	WTV100 - WILLARD HOME CENTER LLC		47.91	2,468.95
09/22/2020	POPKT02754	0258660	44138	AMAZON MOWER BLADES-PKS	COMMGN - COMMERCE CREDIT CARD SERVIC...		28.40	2,497.35
09/28/2020	POPKT02756	10877663	44161	MOWER SPINDLE & BLADES-PKS	HER100 - HERITAGE TRACTOR, INC		223.11	2,720.46
09/28/2020	POPKT02756	2367-319508	44208	MOWER WHEEL BEARINGS-PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		18.90	2,739.36
09/28/2020	POPKT02756	6188258	44138	AMAZON GRASSHOPPER MOWER SPACER...	COMMGN - COMMERCE CREDIT CARD SERVIC...		32.00	2,771.36
10/06/2020	POPKT02758	BS80537	44202	BRIGGS & STRATTON ONLINE MOWER RE...	COMMGN - COMMERCE CREDIT CARD SERVIC...		667.00	3,438.36
10/14/2020	POPKT02779	10877663	44202	MOWER SPINDLE & BLADES-PKS	HER100 - HERITAGE TRACTOR, INC		223.11	3,661.47
10/14/2020	POPKT02779	D25878	44226	MAINTENANCE & MEMORIAL BENCH SUP...	WTV100 - WILLARD HOME CENTER LLC		28.00	3,689.47

30-800-90000 SALARIES-PKS

112,309.75 27,278.69 139,588.44

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2020	PYPKT00709	PYPKT00709 - 8/9/20 - ...	...	PYPKT00709 - 8/9/20 - 8/22/20: Paid 8/28...			6,819.66	119,129.41
09/11/2020	PYPKT00711	PYPKT00711 - 8/23/20 - ...	...	PYPKT00711 - 8/23/20 - 9/5/20: Paid 9/11...			6,819.67	125,949.08
09/25/2020	PYPKT00714	PYPKT00714 - 9/6/20 - ...	...	PYPKT00714 - 9/6/20 - 9/19/20: Paid 9/25...			6,819.68	132,768.76
10/09/2020	PYPKT00720	PYPKT00720 - 9/20/20 - ...	...	PYPKT00720 - 9/20/20 - 10/3/20: Paid 10/...			6,819.68	139,588.44

30-800-90500 SALARIES OVERTIME-PKS

179.54 25.43 204.97

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2020	PYPKT00711	PYPKT00711 - 8/23/20 - ...	...	PYPKT00711 - 8/23/20 - 9/5/20: Paid 9/11...			0.09	179.63
09/25/2020	PYPKT00714	PYPKT00714 - 9/6/20 - ...	...	PYPKT00714 - 9/6/20 - 9/19/20: Paid 9/25...			25.34	204.97

SALARIES SEASONAL-PKS

59,029.02 12,436.69 71,465.71

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2020	PYPKT00709	PYPKT00709 - 8/9/20 - ...	...	PYPKT00709 - 8/9/20 - 8/22/20: Paid 8/28...			10,763.59	69,792.61
09/11/2020	PYPKT00711	PYPKT00711 - 8/23/20 - ...	...	PYPKT00711 - 8/23/20 - 9/5/20: Paid 9/11...			862.98	70,655.59
09/25/2020	PYPKT00714	PYPKT00714 - 9/6/20 - ...	...	PYPKT00714 - 9/6/20 - 9/19/20: Paid 9/25...			422.74	71,078.33
10/09/2020	PYPKT00720	PYPKT00720 - 9/20/20 - ...	...	PYPKT00720 - 9/20/20 - 10/3/20: Paid 10/...			387.38	71,465.71

30-800-91500 PAYROLL TAXES-PKS

12,967.24 2,998.92 15,966.16

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2020	PYPKT00709	PYPKT00709 - 8/9/20 - ...	...	PYPKT00709 - 8/9/20 - 8/22/20: Paid 8/28...			1,334.83	14,302.07
09/11/2020	PYPKT00711	PYPKT00711 - 8/23/20 - ...	...	PYPKT00711 - 8/23/20 - 9/5/20: Paid 9/11...			577.41	14,879.48
09/25/2020	PYPKT00714	PYPKT00714 - 9/6/20 - ...	...	PYPKT00714 - 9/6/20 - 9/19/20: Paid 9/25...			545.68	15,425.16
10/09/2020	PYPKT00720	PYPKT00720 - 9/20/20 - ...	...	PYPKT00720 - 9/20/20 - 10/3/20: Paid 10/...			541.00	15,966.16

**My Detail Report (Park Board Packet)**

Date Range: 08/24/2020 - 10/20/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
30-800-92000	RETIREMENT-PKS	7,558.70	2,020.54	9,579.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2020	PYPKT00709	PYPKT00709 - 8/9/20 - ...		PYPKT00709 - 8/9/20 - 8/22/20: Paid 8/28...			504.62	8,063.32
09/11/2020	PYPKT00711	PYPKT00711 - 8/23/20 - ...		PYPKT00711 - 8/23/20 - 9/5/20: Paid 9/11...			504.73	8,568.05
09/25/2020	PYPKT00714	PYPKT00714 - 9/6/20 - ...		PYPKT00714 - 9/6/20 - 9/19/20: Paid 9/25...			506.54	9,074.59
10/09/2020	PYPKT00720	PYPKT00720 - 9/20/20 - ...		PYPKT00720 - 9/20/20 - 10/3/20: Paid 10/...			504.65	9,579.24
30-800-93000 GROUP INSURANCE-PKS							31,465.62	39,121.59

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2020	PYPKT00709	PYPKT00709 - 8/9/20 - ...		PYPKT00709 - 8/9/20 - 8/22/20: Paid 8/28...			1,899.30	33,364.92
09/11/2020	PYPKT00711	PYPKT00711 - 8/23/20 - ...		PYPKT00711 - 8/23/20 - 9/5/20: Paid 9/11...			1,978.66	35,293.58
09/25/2020	PYPKT00714	PYPKT00714 - 9/6/20 - ...		PYPKT00714 - 9/6/20 - 9/19/20: Paid 9/25...			1,899.29	37,192.87
10/09/2020	PYPKT00720	PYPKT00720 - 9/20/20 - ...		PYPKT00720 - 9/20/20 - 10/3/20: Paid 10/...			1,928.72	39,121.59
30-800-95500 CAPITAL ASSET EXP EQUIPMENT-PKS							3,881.94	3,881.94

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/28/2020	POPKT02756	S2404230.001	44167	KUBOTA MOWER ENGINE - PKS	QSC100 - QUARLES SUPPLY COMPANY, INC,		3,881.94	3,881.94

<b>Total Fund: 30 - PARKS FUND:</b>	<b>Beginning Balance:</b> 316,435.98	<b>Total Activity:</b> 83,159.61	<b>Ending Balance:</b> 399,595.59
<b>Grand Totals:</b>	<b>Beginning Balance:</b> 316,435.98	<b>Total Activity:</b> 83,159.61	<b>Ending Balance:</b> 399,595.59

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	316,435.98	83,159.61	399,595.59
<b>Grand Total:</b>	<b>316,435.98</b>	<b>83,159.61</b>	<b>399,595.59</b>

# Revenue By Period - GL Account Summary

Start Date: 8/24/2020 12:00 AM End Date: 10/23/2020 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

## Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other	
000 - Household Credit Account													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	-210.00	
30-800-40400 - Parks-Concessions													
1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30-800-40600 - Parks-Facility Income													
2,942.50	2,862.02	0.00	240.00	2,797.50	2,717.02	0.00	0.00	0.00	0.00	0.00	-95.00	0.00	
30-800-47000 - Parks-Adult Programs													
260.00	255.35	75.00	0.00	185.00	180.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30-800-47100 - Parks-Youth Programs													
440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30-800-47300 - Parks-Youth Sports													
-505.00	-505.75	0.00	0.00	25.00	24.25	0.00	0.00	0.00	0.00	0.00	-530.00	0.00	
30-800-48100 - Parks-Special Event													
665.00	643.25	0.00	0.00	725.00	703.25	0.00	0.00	0.00	0.00	0.00	-60.00	0.00	
<b>3,803.50</b>	<b>3,695.87</b>	<b>76.00</b>	<b>680.00</b>	<b>3,732.50</b>	<b>3,624.87</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>-685.00</b>	<b>-210.00</b>	

\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

## Sales Tax

# Revenue By Period - GL Account Summary

Start Date: 8/24/2020 12:00 AM End Date: 10/23/2020 11:59 PM

Payment Methods: CA, CK, CC, IC, EC, CR

User(s)/Cashier(s): - All -

		DEBITS						CREDITS				
**Gross	**Net	Cash	Check	CC (Gross)	CC (Net)	ACH (Gross)	ACH (Net)	Internal CC	Acct Credit	Other	Refunds	Other
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

\*\* Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

## Convenience Fees

Convenience Fees Assessed **\$4.49**

## **AGENDA ITEM #8**

### **Unfinished Business**

Recycle Center

Camping Sign

## **AGENDA ITEM #9**

Adjourn

